

# Town of Braintree, Massachusetts

## Fiscal Year 2012 Budget

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**Town of Braintree, Massachusetts**  
**Fiscal year 2012 Projected General Fund Revenue and Budget Summary**

4/25/2011

	<b>Original FY 2011</b>	<b>Proposed FY 2012</b>	<b>2012-less 2011 Difference</b>	<b>Percentage</b>
<b>Revenues:</b>				
Prior year tax levy	66,332,189	69,121,648	2,789,459	
Add 2 1/2 %	1,658,305	1,728,041	69,736	
New growth	1,000,000	850,000	(150,000)	
FY 2009 tax levy	68,990,494	71,699,689	2,709,195	
Less: Reservation for Abatements	(1,100,000)	(1,100,000)	-	
<b>Net Tax Levy Available</b>	<b>67,890,494</b>	<b>70,599,689</b>	<b>2,709,195</b>	<b>3.99%</b>
State Aid-Receipts	16,863,693	17,170,685	306,992	
Less Offsets	(55,305)	(60,720)	(5,415)	
Less Assessments	(3,977,100)	(3,828,570)	148,530	
<b>Net State Aid</b>	<b>12,831,288</b>	<b>13,281,395</b>	<b>450,107</b>	<b>3.51%</b>
Local Receipts	11,784,000	11,760,814	(23,186)	-0.20%
<b>Total Revenue</b>	<b>92,505,782</b>	<b>95,641,898</b>	<b>3,136,116</b>	<b>3.39%</b>
<b>Other Financing Sources:</b>				
Budgeted transfer from Golf fund	43,026	41,032	(1,994)	
Overlay Surplus	-	-	-	
Waterways fund for Harbormaster budget	4,100	4,100	-	
Sale of Cemetery Lots for Cemetery budget	22,000	22,000	-	
Budgeted transfer from Water/Sewer fund	241,770	248,746	6,976	
Reserve for 53rd pay week	263,359	-	(263,359)	
Accrued interest on bonds	-	102,271	102,271	
Municipal Building Insurance Fund	-	100,000	100,000	
<b>Total Other Financialings Sources</b>	<b>574,255</b>	<b>518,149</b>	<b>(56,106)</b>	<b>-9.77%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>93,080,037</b>	<b>96,160,047</b>	<b>3,080,010</b>	<b>3.31%</b>
<b>Department Requests</b>	<b>(93,080,037)</b>	<b>(96,160,047)</b>	<b>(3,080,010)</b>	<b>3.31%</b>
<b>Other Financing Uses:</b>				
Snow and Ice deficit-FY 10	-	-	-	
Current Year Transfer from Overlay Surplus	-	-	-	
To be raised on FY 2009 / 2010 recap.	-	-	-	
<b>Total-Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Department Requests and Other Financing Use</b>	<b>(93,080,037)</b>	<b>(96,160,047)</b>	<b>(3,080,010)</b>	<b>3.31%</b>
<b>Budgetary Surplus/(Shortfall)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	

**Town of Braintree, Massachusetts**

**Fiscal Year 2012 Projected HWM Supplement to Chapter 70 State Fiscal Stabilization Funds ( SFSF )<sup>2011</sup>**

**Potential allocation of Federal Funds fromARRA**

<u>Revenues:</u>	<u>Final FY 2011</u>	<u>Proposed FY 2012</u>	<u>2012-less 2011 Difference</u>	<u>Percentage</u>
<b>Education Grant</b>				
Receipts from state SFSF - ARRA	224,319	-	(224,319)	
Operating budget for FY 2010	<u>-</u>	<u>-</u>	<u>-</u>	
	224,319	-	(224,319)	

## Fiscal year 2012 Projected Water-Sewer and Golf Revenue and Budget Summary

venues:	Original FY 2011	Proposed FY 2012	2012-less 2011 Difference	Percentage
<b>Water-Sewer</b>				
Receipts from customers and users	12,851,743	13,352,148	500,405	3.89%
Retained earnings	1,000,000	1,000,000	-	
Reserve 53 week salary	27,857	-	(27,857)	
Operating budget for FY 2011/ 2012	<u>(13,879,600)</u>	<u>(14,352,148)</u>	<u>(472,548)</u>	
	-	-	-	
Retained earnings 7/1/10	5,673,998			
Less Appropriated operating budget FY 2011	(1,000,000)			
Less Appropriated capital repairs	(1,668,204)			
Less Appropriated repairs	<u>(100,000)</u>			
Retained earnings available	<u>4,573,998</u>			
Retained earnings 7/1/10 balance available		4,573,998		
Less Appropriated operating budget FY 2012		<u>(1,000,000)</u>		
Retained earnings available		<u>3,573,998</u>		
<b>Golf</b>				
Receipts from customers and users	1,308,298	1,347,582	39,284	3.00%
	6,060	-	(6,060)	
Operating budget for FY 2010	<u>(1,314,358)</u>	<u>(1,347,582)</u>	<u>(33,224)</u>	
	-	-	-	
Retained earnings 7/1/10	114,035			
Less Appropriated	<u>(58,250)</u>			
Retained earnings available	<u>55,785</u>			
Retained earnings 7/1/10 balance available		55,785		
Less Appropriated operating budget FY 2012		<u>-</u>		
Retained earnings available		<u>55,785</u>		

MOTIONS FOR TOWN COUNCIL  
APPROVAL OF FISCAL YEAR 2012 OPERATING BUDGET

1. That the Town of Braintree raise and appropriate the sum of \$96,160,047 to provide for all of the expenses for the maintenance and operation of the Town's several departments and programs for the fiscal year 2012 and that the several sums herein set forth are hereby approved for the several purposes and are subject to the source of funding for said expenditures as outlined on the attached Exhibit A, specifically, that the sum of \$41,032 be transferred from Golf Course receipts, the sum of \$4,100 be transferred from the Waterways Improvement fund, the sum of \$22,000 be transferred from the Sale of Cemetery Lots, the sum of \$248,746 be transferred from Water and Sewer receipts, the sum of \$102,271 be transferred from the Accrued Interest on Bonds account, the sum of \$100,000 be transferred from the Municipal Building Insurance Fund and the balance to be raised in the tax levy.
2. That the Town of Braintree appropriate the sum of \$1,347,582 to provide for all of the expenses for the maintenance and operation of the Town's Golf Course and related programs for the fiscal year 2012 and that the several sums herein set forth are hereby approved for the several purposes as outlined on the attached Exhibit A, specifically, and that the sum of \$1,347,582 be raised in the Golf Course receipts.
3. That the Town of Braintree appropriate the sum of \$14,352,148 to provide for all of the expenses for the maintenance and operation of the Town's Water and Sewer Division and related programs for the fiscal year 2012 and that the several sums herein set forth are hereby approved for the several purposes as outlined on the attached Exhibit A, specifically, and that the sum of \$1,000,000 be transferred from Water and Sewer retained Earnings and the balance of \$13,352,148 be raised in the Water and Sewer receipts.
4. Pursuant to General Law Chapter 44, Section 31D, the town is authorized to incur a liability in excess of the amount appropriated for snow and ice for fiscal year 2012.

MOTIONS FOR RE-AUTHORIZATION OF REVOLVING FUNDS

1. THAT THE DEPARTMENT OF ELDER AFFAIRS BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE DEPARTMENT OF ELDER AFFAIRS WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, TO PAY SALARIES, EXPENSES, AND CONTRACTUAL SERVICES REQUIRED TO PROVIDE SERVICES AND ACTIVITIES FOR THE TOWN'S ELDERLY RESIDENTS. THE DEPARTMENT OF ELDER AFFAIRS REVOLVING FUND IS TO BE CREDITED WITH ALL FEES AND CHARGES RECEIVED DURING FISCAL YEAR 2012 FROM PERSONS USING SAID PROGRAMS. THE COUNCIL ON AGING MAY SPEND UP TO \$30,000 IN REVOLVING FUND MONIES DURING FISCAL YEAR 2012.
  
2. THAT THE BOARD OF HEALTH BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E 1/2 THAT MAY BE SPENT BY THE BOARD OF HEALTH WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, TO PAY FOR SALARIES, EXPENSES, AND CONTRACTUAL SERVICES ASSOCIATED WITH PURCHASING, PROMOTING, AND

ADMINISTERING PUBLIC HEALTH IMMUNIZATIONS AND FOR PUBLIC HEALTH EDUCATION PROGRAMS. THE BOARD OF HEALTH REVOLVING FUND IS TO BE CREDITED WITH ALL FEES AND CHARGES COLLECTED DURING FISCAL YEAR 2012 FOR IMMUNIZATIONS ADMINISTERED UNDER THE DEPARTMENT OF PUBLIC HEALTH. THE BOARD OF HEALTH MAY SPEND UP TO \$50,000 IN REVOLVING FUND MONIES DURING FISCAL YEAR 2012.

3. THAT THE LIBRARY TRUSTEES BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE LIBRARY TRUSTEES WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, FOR THE PURCHASE OF LIBRARY BOOKS AND AUDIOVISUAL MATERIALS. THE LIBRARY TRUSTEES REVOLVING FUND IS TO BE CREDITED WITH ALL FINES AND FEES COLLECTED DURING FISCAL YEAR 2012 FOR LOST OR OVERDUE LIBRARY MATERIALS. THE LIBRARY TRUSTEES MAY SPEND UP TO \$40,000 IN REVOLVING FUND MONIES DURING FISCAL YEAR 2012.

4. THAT THE LIBRARY TRUSTEES BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE LIBRARY TRUSTEES WITHOUT

FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, FOR THE COSTS ASSOCIATED WITH THE SUPPORT AND PROMOTION OF SPECIAL PROGRAMS, INCLUDING SALARIES RELATED THERETO. THE LIBRARY TRUSTEES REVOLVING FUND IS TO BE CREDITED WITH ALL REVENUE FROM THE RENTAL OF MEETING ROOMS COLLECTED DURING FISCAL YEAR 2012. THE LIBRARY TRUSTEES MAY SPEND UP TO \$5,000 IN REVOLVING FUND MONIES DURING FISCAL YEAR 2012.

5. THAT THE MAYOR BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE MAYOR, IN CONJUNCTION WITH THE RECYCLING COORDINATOR, WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, FOR THE PURCHASE OF HOME COMPOSTING BINS, CURBSIDE RECYCLING BINS, RECYCLING BAGS AND FOR THE COLLECTION OF FEES AND PAYMENTS FOR RECYCLING MATERIALS, INCLUDING HAZARDOUS WASTE. THE RECYCLING REVOLVING FUND IS TO BE CREDITED WITH ALL FEES COLLECTED DURING FISCAL YEAR 2012. THE MAYOR MAY SPEND UP TO \$20,000 IN REVOLVING FUND MONIES DURING FISCAL YEAR 2012.



6. THAT THE MAYOR BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE MAYOR, IN CONJUNCTION WITH THE RECYCLING COORDINATOR WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, FOR THE COLLECTION OF FEES AND PAYMENTS FROM THE COLLECTION OF REVENUE-GENERATING MATERIALS AND TO USE THE INCOME TO PROMOTE TOWN RECYCLING INITIATIVES AND EVENTS, INCLUDING HOUSEHOLD HAZARDOUS WASTE EVENTS. THE RECYCLING REVOLVING FUND IS TO BE CREDITED WITH ALL FEES COLLECTED DURING FISCAL YEAR 2012. THE MAYOR MAY SPEND UP TO \$45,000 IN REVOLVING FUND MONIES DURING FISCAL YEAR 2012.
7. THAT THE SCHOOL COMMITTEE BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE SCHOOL COMMITTEE WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011 FOR THE OPERATION OF EXTRA CURRICULAR ACTIVITIES. THE SCHOOL DEPARTMENT REVOLVING FUND IS TO BE CREDITED WITH ALL FEES AND CHARGES FROM ALL EXTRA CURRICULAR ACTIVITIES COLLECTED DURING FISCAL YEAR 2012 FROM STUDENTS ENGAGING IN SUCH ACTIVITIES. THE SCHOOL

COMMITTEE MAY SPEND UP TO \$135,000 IN REVOLVING FUND MONIES IN FISCAL YEAR 2012.

8. THAT THE SCHOOL COMMITTEE BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE SCHOOL COMMITTEE WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, FOR THE OPERATION OF SCHOOL BUS TRANSPORTATION SERVICES. THE REVOLVING FUND IS TO BE CREDITED WITH ALL SCHOOL BUS FEES AND CHARGES COLLECTED DURING FISCAL YEAR 2012. THE SCHOOL COMMITTEE MAY SPEND UP TO \$200,000 IN REVOLVING FUND MONIES IN FISCAL YEAR 2012.

**THIS IS A NEW REQUEST FOR FY 2012**

9. THAT THE SCHOOL COMMITTEE BE AUTHORIZED TO USE A REVOLVING FUND IN ACCORDANCE WITH THE PROVISIONS OF MASSACHUSETTS GENERAL LAWS CHAPTER 44, SECTION 53E1/2 THAT MAY BE SPENT BY THE SCHOOL COMMITTEE WITHOUT FURTHER APPROPRIATION DURING THE FISCAL YEAR COMMENCING JULY 1, 2011, FOR THE OPERATION OF FULL DAY KINDERGARDEN. THE REVOLVING FUND IS TO BE CREDITED WITH ALL FULL DAY KINDERGARDEN FEES AND CHARGES COLLECTED DURING FISCAL

YEAR 2012. THE SCHOOL COMMITTEE MAY SPEND UP TO \$300,000 IN  
REVOLVING FUND MONIES IN FISCAL YEAR 2012.

		FY 2011	FY 2012	Difference	% of FY	
Department/Programs		Original	Proposed	2012-2011	2012	1
					Total	
111	Town Council Programs					
	Administration	273,898	234,028	(39,870)		
2	Audit	<u>74,000</u>	<u>74,000</u>	<u>-</u>		
111	Department total	347,898	308,028	(39,870)	0.32%	
121	Mayor's Office-Programs					
1	Administration	403,458	405,137	1,679		
4	Fair Housing	2,775	2,275	(500)		
5	Commission on Disabilities	<u>1,017</u>	<u>1,017</u>	<u>-</u>		
121	Department total	407,250	408,429	1,179	0.42%	
133	Finance Programs					
1	Administration	110,814	120,524	9,710		
	9 c cut reserve	641,227	222,916	(418,311)		
4	Accounting	214,607	224,955	10,348		
5	Collector	-	-	-		
6	Treasury	-	-	-		
7	Assessing	303,558	281,116	(22,442)		
8	Information Technology	278,144	287,665	9,521		
9	General Insurances	470,000	390,000	(80,000)		
10	Treasurer/Collector	574,337	798,607	224,270		
50	Principal on debt	2,432,000	2,200,000	(232,000)		
	Interest on debt	590,935	686,619	95,684		
52	Lease payments	212,089	246,089	34,000		
55	Capital	<u>-</u>	<u>-</u>	<u>-</u>		
133	Department total	5,827,711	5,458,491	(369,220)	5.68%	
151	Law					
1	Administration	181,345	186,178	4,833		
2	Licensing Board	<u>26,337</u>	<u>28,684</u>	<u>2,347</u>		
151	Department total	207,682	214,862	7,180	0.22%	
152	Human Resources-Programs					
1	Administration	645,803	529,957	(115,846)		
4	Employee Benefits	13,650,511	13,998,676	348,165		
16	Veteran Benefits	265,826	291,570	25,744		
17	Celebrations	<u>6,200</u>	<u>6,700</u>	<u>500</u>		
152	Department total	14,568,340	14,826,903	258,563	15.42%	
161	Town Clerk					
1	Administration	79,159	98,415	19,256		
4	Elections	35,600	53,825	18,225		
5	Registration	97,014	102,618	5,604		
6	Licensing Board	<u>-</u>	<u>-</u>	<u>-</u>		
161	Department total	211,773	254,858	43,085	0.27%	

		FY 2011	FY 2012	Difference	% of FY	2
Department/Programs		Original	Proposed	2012-2011	2012 Total	
5	Planning and Community Development					
1	Administration	129,844	134,254	4,410		
4	Planning	69,275	72,370	3,095		
5	Conservation	81,315	89,110	7,795		
7	Economic Development	45,700	70,846	25,146		
9	Historical Commission	3,000	2,000	(1,000)		
175	Planning and Community Developm	329,134	368,580	39,446	0.38%	
210	Police					
1	Administration	673,893	716,273	42,380		
2	Building Maintenance	137,600	132,000	(5,600)		
3	Equipment Maintenance	182,000	199,000	17,000		
4	Patrol Bureau	3,814,057	4,115,839	301,782		
5	Communications	804,054	872,520	68,466		
6	Detective Bureau	767,482	805,276	37,794		
7	Traffic Bureau	251,201	165,741	(85,460)		
8	Special Services/Community Policir	522,817	531,320	8,503		
9	Harbormaster	4,100	4,100	-		
10	Animal Control	58,767	59,973	1,206		
55	Capital	-	-	-		
210	Police	7,215,971	7,602,042	386,071	7.91%	
220	Fire					
1	Administration	228,090	239,008	10,918		
2	Building Maintenance	120,377	124,277	3,900		
3	Equipment Maintenance	124,033	134,154	10,121		
4	Fire Suppression	6,151,354	6,183,450	32,096		
5	Fire Alarm Repair	113,829	115,466	1,637		
6	Hazmat	105,112	93,986	(11,126)		
7	Fire Prevention	99,690	98,739	(951)		
8	Training	96,675	97,823	1,148		
55	Capital	-	-	-		
220	Fire	7,039,160	7,086,903	47,743	7.37%	
241	Municipal Licenses and Inspections					
1	Administration	179,660	191,548	11,888		
3	Equipment Maintenance	1,600	1,600	-		
5	Inspections/Code Enforcement	320,605	344,043	23,438		
6	Weights/Measures	59,807	62,747	2,940		
7	Health	195,314	205,699	10,385		
8	Zoning Board of Appeals	300	300	-		
241	Municipal Licenses and Inspections	757,286	805,937	48,651	0.84%	
300	Education					
	Education	47,092,856	49,092,856	2,000,000		
300	Department total	47,092,856	49,092,856	2,000,000	51.05%	

		FY 2011	FY 2012	Difference	% of FY	3
Department/Programs		Original	Proposed	2012-2011	2012 Total	
350	BlueHill Regional	<u>1,629,239</u>	<u>1,759,902</u>	<u>130,663</u>		
	Department total	1,629,239	1,759,902	130,663	1.83%	
400	Public Works Department					
1	Administration	248,104	273,797	25,693		
2	Building Maintenance	659,011	708,084	49,073		
3	Equipment Maintenance	235,000	265,000	30,000		
4	Engineering	132,584	172,667	40,083		
5	Construction Administration	184,440	192,029	7,589		
6	Highway	1,170,558	1,249,972	79,414		
7	Drains	17,900	20,000	2,100		
8	Sidewalks	20,000	30,000	10,000		
9	Street Lightings	310,000	317,500	7,500		
10	Traffic	148,705	167,543	18,838		
11	Snow and Ice	250,000	300,000	50,000		
12	Environmental Affairs/Waste Collec	1,557,610	1,610,210	52,600		
13	Cemetery	73,106	74,541	1,435		
14	Maintenance Town Hall	103,000	95,000	(8,000)		
15	Recreation and Community Events	120,845	138,496	17,651		
16	Watson Building Maintenance	26,750	26,750	-		
18	Grounds Maintenance	498,785	537,877	39,092		
20	Summer Programs	130,000	145,000	15,000		
21	Bra-Wey Recreation	80,000	80,000	-		
	Daugherty Gym	10,000	10,000	-		
55	Capital	<u>50,000</u>	<u>25,000</u>	<u>(25,000)</u>		
400	Department total	6,026,398	6,439,466	413,068	6.70%	
541	Elder Affairs					
1	Administration	164,549	187,032	22,483		
2	Equipment Maintenance	36,525	37,019	494		
3	Building Maintenance	<u>20,226</u>	<u>19,226</u>	<u>(1,000)</u>		
541	Department total	221,300	243,277	21,977	0.25%	
610	Library					
1	Administration	179,283	188,366	9,083		
2	Building Maintenance	96,666	109,000	12,334		
3	Equipment Maintenance	-	1,000	1,000		
4	Technology	51,000	52,000	1,000		
5	Current Topics and Titles	751,996	816,073	64,077		
6	Lifelong Learning	117,624	119,574	1,950		
7	Community Commons	1,470	3,500	2,030		
55	Capital	<u>-</u>	<u>-</u>	<u>-</u>		
610	Department total	1,198,039	1,289,513	91,474	1.34%	
General fund total		93,080,037	96,160,047	3,080,010	100%	

		FY 2011	FY 2012	Difference	% of FY	
Department/Programs		Original	Proposed	2012-2011	2012	4
					Total	
State Fiscal Stabilization Funds Grant (SFSF)						
	Education	224,319	-	(224,319)		
	<b>Education Grant total</b>	<b>224,319</b>	<b>-</b>	<b>(224,319)</b>		
400	Golf					
1	Administration	439,574	461,887	22,313		
2	Building Maintenance	68,006	68,575	569		
3	Equipment Maintenance	52,300	56,300	4,000		
4	Turf Maintenance	460,857	472,631	11,774		
5	Golf Shop OperationsPro	211,746	211,439	(307)		
6	Golf Cart Operations	51,475	56,750	5,275		
52	Equip maintenence-Leases	30,400	20,000	(10,400)		
	Department total	1,314,358	1,347,582	33,224	100%	
golf	<b>Golf enterprise fund total</b>	<b>1,314,358</b>	<b>1,347,582</b>	<b>33,224</b>	<b>100%</b>	
436	Sewer					
2	Building Maintenance	78,475	78,475	-		
3	Equpment Maintenance	32,500	35,400	2,900		
4	Pump Stations	50,000	58,000	8,000		
5	Sewer System Rehab.	350,843	369,785	18,942		
	MWRA assessment	7,143,312	7,326,555	183,243		
50	Principal payments on debt	378,500	333,500	(45,000)		
51	Interest payments on debt	155,962	90,043	(65,919)		
436	Sewer Department total	8,189,592	8,291,758	102,166	58%	
438	Water					
1	Administration	1,447,968	1,559,637	111,669		
2	Building Maintenance	136,700	157,700	21,000		
3	Equipment Maintenance	46,983	66,440	19,457		
4	System Rehab.	764,405	809,753	45,348		
5	Treatment Division	723,707	767,019	43,312		
6	Meter Division	234,514	244,121	9,607		
7	Tritown	116,000	116,000	-		
8	Cross Connections	25,000	25,000	-		
50	Principal payments on debt	1,451,500	1,577,500	126,000		
51	Interest payments on debt	743,231	737,220	(6,011)		
438	Water Department total	5,690,008	6,060,390	370,382	42%	
w/s	<b>Water/Sewer enterprise total</b>	<b>13,879,600</b>	<b>14,352,148</b>	<b>472,548</b>	<b>100%</b>	
	<b>Grand total</b>	<b>108,498,314</b>	<b>111,859,777</b>	<b>3,361,463</b>		